

EXHIBIT AM

**(Ex. 34 to the Natbony Declaration,
originally filed as ECF 13039-73 through
ECF 13039-75, and ECF 789-73 through
789-75 in Case No. 17-BK-3567)
- Part 3**

NATBONY REPLY DECLARATION
EXHIBIT 34– Part 3

Modelo SC 735
19 febrero 13

Pag. 1 de 2

PRIFAS

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ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

☒ COMPROBANTE DE PAGO ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO					CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento							
EV	066	16011007	AUT. CARRETERAS Y TRANSP.	660433808	A		1ra Oct. 2015	10/13/15	\$ 5,000,000.00							
Comentarios:					Dirección:											
OBLIGACION DE REFERENCIA			Línea		Línea de Distribución (Cifra de Cuenta)										Propiedad	
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		5,000,000.00	Para retirar de la cuenta arriba indicada a ser usados por esta Agencia para sus fines corporativos. Para el mes de octubre de 2015 (Petróleo) JP MORGAN CHASE ABA # 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 17406 FURTHER CREDIT: AUTORIDAD DE CARRETERAS Y TRANSPORTACIÓN FURTHER CREDIT ACCOUNT [Redacted] 3466	5,000,000.00	E6120	278	0660000		784	2015					
			\$ 5,000,000.00	Total o Subtotal	\$ 5,000,000.00											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. [Redacted] José R. Pérez Torrellas, Tesorero Interino Nombre y Firma Delegado Comprador 13/05/2015 Fecha				Certifico que los artículos y/o servicios fueron recibidos según las especificaciones. _____ Nombre y Firma Oficial Certificador 10/14/15 Fecha				Para uso del Departamento de Hacienda Aprobado por: [Redacted] César M. Gandiaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut. 10/20/15 Fecha								
729-1518 Teléfono				_____ Teléfono				_____ Título								

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000543

Modelo SC 735

19 febrero 13

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ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

Pag. 2 de 2

☒ COMPROBANTE DE PAGO

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO						CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento								
EV	066	16011008	AUT. CARRETERAS Y TRANSP.	660433808	A		2da Oct. 2015	10/13/15	\$ 5,000,000.00								
Comentarios:						Dirección:											
OBLIGACION DE REFERENCIA			Línea			Línea de Distribución (Cifra de Cuenta)										Propiedad	
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción		Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		5,000,000.00	Para retirar de la cuenta arriba indicada a ser usados por esta Agencia para sus fines corporativos. Para el mes de octubre de 2015 (Petróleo) JP MORGAN CHASE ABA # 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 7406 FURTHER CREDIT: AUTORIDAD DE CARRETERAS Y TRANSPORTACIÓN FURTHER CREDIT ACCOUNT # [Redacted] 3466		5,000,000.00	E6120	278	0660000		784	2015					
			\$ 5,000,000.00	Total o Subtotal		\$ 5,000,000.00											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente.			Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.			Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo			Para uso del Departamento de Hacienda Aprobado por: [Redacted] Redacted Nombre y Firma César M. Gandiaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut. 10/14/15 Fecha								
José R. Pérez Torrellas, Tesorero Interino Nombre y Firma Delegado Comprador 13/oct/2015 Fecha			729-1518 Teléfono			Nombre y Firma Oficial Certificador Fecha			Teléfono			Título Fecha					

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

29 de octubre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **29 de octubre de 2015** transfieran **\$10,000,000.00**, correspondiente a los voucher #16011007 y al #16011008 de la agencia 066 del ARBITRIO PETROLEO OCTUBRE, de la cuenta corriente del Secretario de Hacienda # [REDACTED] 000-6 a la cuenta bancaria # [REDACTED] 346-6 de la Autoridad de Carreteras y Transportación.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

cc

Model SC 735
19 February 13
PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	16011001	HIGHWAYS AND TRANSP. AUT.	660433808	A		16011001	7/15/15	\$ 5,000,000.00										
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)								Property					
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of July 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		784	2015				[ILLEGIBLE STAMP]				
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 7/14/15						For the use of the Treasury Department Approved by: [signature] Name and Signature Title			
Date			729-1518 Telephone	Date	Telephone			Date	Telephone			Date	Telephone						

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000532

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

July 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$5,000,000.00** on **July 29, 2015**, corresponding to the voucher No. 16011001 of the agency 066 for the payment of the 1st portion of petroleum excise taxes JULY/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 1st portion PETROLEUM EXCISE TAXES JULY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000533

Model SC 735
19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	16011002	HIGHWAYS AND TRANSP. AUT.	660433808	A		16011002	7/15/15	\$ 5,000,000.00						
Comments:						Address:									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of July 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		784	2015				[ILLEGIBLE STAMP]
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.				For the use of the Treasury Department					
										Approved by: [signature]					
										Name and Signature					
										Title					
Date			729-1518 Telephone	Date		Date			7/14/15		Date				Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000534

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

July 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$5,000,000.00** on **July 30, 2015**, corresponding to the voucher No. 16011002 of the agency 066 for the payment of the 2nd portion of petroleum excise taxes JULY/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 2nd portion PETROLEUM EXCISE TAXES JULY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000535

Model SC 735
19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16011003	HIGHWAYS AND TRANSP. AUT.	660433808	A		1 st August 2015	8/12/15	\$ 5,000,000.00							
Comments:						Address:										
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of August 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		784	2015				ACCOUNTING BUREAU 2015 AUG 14 AM 9:21	
			\$ 5,000,000.00		Total or Subtotal	\$ 5,000,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.				For the use of the Treasury Department Approved by: [signature] Name and Signature Title 18/8/15						
Date		729-1518 Telephone		Date		Telephone		Date		Telephone		Date		Telephone		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000536

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

August 20, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$5,000,000.00** on **August 20, 2015**, corresponding to the voucher No. 16011003 of the agency 066 for the payment of the 1st portion of petroleum excise taxes AUGUST/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 1st portion PETROLEUM EXCISE TAXES AUGUST/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000537

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number	Date	Total Amount of the Document									
EV	066	16011004	HIGHWAYS AND TRANSP AUT	660433808	A			2 nd August 2015	8/12/15	\$ 5,000,000.00									
Comments:										Address:									
REFERENCE OBLIGATION				Distribution Line (Account Number)										Property					
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of August 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		784	2015				ACCOUNTING BUREAU 2015 AUG 14 AM 9:22				
			5,000,000.00	Total or Subtotal	5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> [signature] Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier				I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.				For the use of the Treasury Department Approved by: [signature] _____ Name and Signature _____ Title 18/8/15 _____ Date _____ Telephone							
Date _____ Telephone 729-1518				Date _____ Telephone				Date _____ Telephone				Date _____ Telephone							

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000538

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

August 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$5,000,000.00** on **August 21, 2015**, corresponding to the voucher No. 16011004 of the agency 066 for the payment of the 2nd portion of petroleum excise taxes AUGUST/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 2nd portion PETROLEUM EXCISE TAXES AUGUST/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Diana Vazquez Morales
Interim Deputy Director
Treasury Area

CONFIDENTIAL

HTA_STAY0000539

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	16011005	HIGHWAYS AND TRANSP. AUT.	660433808	A		1 st Sept 2015	9/14/15	\$ 5,000,000.00										
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of September 2015 (Petroleum) JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [REDACTED] 406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [REDACTED] 3466	5,000,000.00	E6120	278	0660000			784	2015				[ILLEGIBLE STAMP]			
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.						For the use of the Treasury Department Approved by: [signature] Name and Signature Title							
Date			729-1518 Telephone	Date		Telephone		Date			Telephone			Date		Telephone			

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE												
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document								
EV	066	16011006	HIGHWAYS AND TRANSP. AUT.	660433808	A		2nd Sept 2015	9/14/15	\$ 5,000,000.00								
Comments:					Address:												
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)								Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of September 2015 (Petroleum) JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [redacted] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [redacted] 3466	5,000,000.00	E6120	278	0660000		784	2015				[ILLEGIBLE STAMP]		
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00												
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.						For the use of the Treasury Department Approved by: [signature] Name and Signature Title Ago/14/15					
Date			729-1518 Telephone	Date		Telephone		Date			Telephone		Date			Telephone	

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000541

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

September 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$10,000,000.00** on **September 29, 2015**, corresponding to the vouchers No. 16011005 and No. 16011006 of the agency 066 for SEPTEMBER PETROLEUM EXCISE TAX, and to transfer said amount to the bank account No. [Redacted] 346-6 of the Highways and Transportation Authority.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000542

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16011007	HIGHWAYS AND TRANSP. AUT.	660433608	A		1st Oct 2015	10/13/15	\$ 5,000,000.00							
Comments:						Address:										
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of October 2015 (Petroleum) JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [Redacted] 3466	5,000,000.00	E6120	278	0660000			784	2015				[ILLEGIBLE STAMP]
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.						For the use of the Treasury Department Approved by: [signature] Name and Signature Title [illegible]				
Oct/13/2015		729-1518				10/14/15										
Date		Telephone		Date		Telephone		Date		Telephone		Date		Telephone		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000543

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	18011008	HIGHWAYS AND TRANSP. AUT.	660433808	A			2nd Oct 2015		10/13/15	\$ 5,000,000.00								
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of October 2015 (Petroleum) JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [Redacted] 3466	5,000,000.00	E6120	278	0660000		784	2015				[ILLEGIBLE STAMP]				
			5,000,000.00	Total or Subtotal	5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep.						For the use of the Treasury Department							
Oct/13/2015				729-1518		10/14/15						Approved by: [signature]							
Date				Telephone		Date						Name and Signature							
												[illegible] Title							
												Date Telephone							

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000544

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

October 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$10,000,000.00** on **October 29, 2015**, corresponding to the vouchers No. 16011007 and No. 16011008 of the agency 066 for OCTOBER PETROLEUM EXCISE TAX, and to transfer said amount to the bank account No. [Redacted] 346-6 of the Highways and Transportation Authority.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

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HTA_STAY0000545



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for ***English and Spanish*** languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000532" (pdf file)

No. of Pages: 14

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

Date



Verify at www.atanet.org/verify